

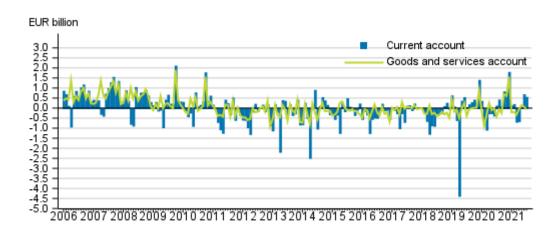
# Balance of payments and international investment position

2021, July

# Current account in surplus in July, net capital inflow to Finland from abroad

The current account was in surplus in July. The value of goods exports in balance of payments terms increased by 26 per cent year-on-year. Net capital inflow to Finland from abroad. The data appear from Statistics Finland's statistics on balance of payments and international investment position.

#### Current account and goods and services account



#### Current account

The current account was EUR 0.6 billion in surplus in July. The 12-month moving total of the current account was EUR 4.3 billion in surplus.

Of the sub-items of the current account, the goods account in balance of payment terms was EUR 0.2 billion in surplus. The value of goods exports in balance of payments terms increased by 26 per cent year-on-year and was EUR 5.7 billion at the same time as the value of goods imports in balance of payments terms increased by 18 per cent year-on-year to EUR 5.5 billion. The service account was in deficit.

The primary income account was EUR 0.8 billion in surplus. At the same time the secondary income account was EUR 0.2 billion in deficit.

# Current account and goods and services account, 12 –month moving total



#### Financial account

In July net capital inflow to Finland from abroad amounted to EUR 1.3 billion. Of the functional categories of the financial account, net capital inflow was highest in the form of portfolio investments, EUR 2.6 billion. Net capital outflow from Finland was highest in the form of other investments.

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# Appendix tables

# Appendix table 1. Balance of payments, monthly, EUR million

	2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
Current account	135	201	-679	-646	63	692	559
1.1 Goods	41	96	135	137	344	261	159
1.2 Services	-250	-286	-471	-190	-204	-190	-228
1.3 Primary income	727	670	-78	-339	181	858	838
1.4 Secondary income	-383	-279	-265	-254	-258	-236	-209
2. Capital account	17	15	17	16	16	16	18
3. Financial account	-2 692	606	-2 126	1 450	-4 754	868	-1 253
3.1 Direct investment	-769	-722	-1 029	299	448	798	-333
3.2 Portfolio investment	1 753	4 976	-1 438	3 526	-8 406	1 967	-2 619
3.3 Other investment	-3 547	-4 726	124	-2 447	3 164	-2 340	2 137
3.4 Financial derivatives	-5	998	191	88	-24	435	-486
3.5 Reserve assets	-124	81	25	-15	64	8	48
4. Errors and omissions	-2 844	389	-1 464	2 081	-4 833	160	-1 830

<sup>1)</sup> The statistics become final more than two years after the end of the reference year.

<sup>2)</sup> Figures in the table are net flows during period.

<sup>3)</sup> Financial account = Assets less liabilities

# Appendix table 2. Current account, monthly, EUR million

		2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
Credit	1. Current account	8 407	8 522	9 611	9 415	9 531	9 731	9 514
	1.1 Goods	4 595	4 885	5 703	5 364	5 435	5 599	5 705
	1.2 Services	1 873	1 836	1 843	2 036	1 985	2 129	2 074
	1.3 Primary income	1 758	1 622	1 856	1 866	1 963	1 856	1 616
	1.4 Secondary income	180	180	209	149	148	147	119
Debit	1. Current account	8 272	8 321	10 290	10 061	9 468	9 039	8 954
	1.1 Goods	4 555	4 789	5 568	5 227	5 091	5 339	5 546
	1.2 Services	2 123	2 122	2 314	2 227	2 189	2 319	2 302
	1.3 Primary income	1 031	952	1 934	2 205	1 783	998	778
	1.4 Secondary income	563	458	474	403	406	383	329

<sup>1)</sup> The statistics become final more than two years after the end of the reference year.

## Appendix table 3. External assets and liabilities, by investment type, monthly, EUR million

		2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
Assets	Total	40 087	-8 606	-6 216	5 072	3 008	-24 717	-6 969
	Direct investment	152	151	190	119	402	602	-135
	2. Portfolio investment	7 592	2 064	3 819	4 488	1 291	3 024	-358
	3. Other investment	42 806	-1 652	134	11 006	11 867	-17 578	3 313
	4. Financial derivatives	-10 339	-9 250	-10 384	-10 526	-10 615	-10 772	-9 837
	5. Reserve assets	-124	81	25	-15	64	8	48
Liabilities	Total	42 779	-9 212	-4 090	3 622	7 762	-25 585	-5 716
	Direct investment	920	873	1 219	-180	-46	-196	198
	2. Portfolio investment	5 839	-2 912	5 256	962	9 697	1 057	2 261
	3. Other investment	46 353	3 074	9	13 453	8 703	-15 238	1 176
	4. Financial derivatives	-10 335	-10 248	-10 575	-10 614	-10 591	-11 207	-9 351
	5. Reserve assets		-					

<sup>1)</sup> The statistics become final more than two years after the end of the reference year.

## Appendix table 4. Balance of payments, EUR million

	Year 2020	12 month moving sum	2021/06	2021/07
Current account	1 801	4 313	692	559
1.1. Goods	3 024	3 562	261	159
1.2. Services	-2 103	-1 651	-190	-228
1.3. Primary income	3 732	5 508	858	838
1.4. Secondary income	-2 852	-3 107	-236	-209
2. Capital account	197	196	16	18
3. Financial account	-3 503	-6 669	868	-1 253
3.1. Direct investment	3 536	1 173	798	-333
3.2. Portfolio investment	-711	5 365	1 967	-2 619
3.3. Other investment	-5 660	-14 689	-2 340	2 137
3.4. Financial derivatives	-1 548	1 231	435	-486
3.5. Reserve assets	880	251	8	48
4. Errors and omissions	-5 501	-11 177	160	-1 830

<sup>1)</sup> The statistics become final more than two years after the end of the reference year

<sup>2)</sup> Figures in the table are net flows during period

<sup>3)</sup> Financial account = Assets less liabilities



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Source: Balance of payments and international investment position, Statistics Finland